

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Park Construction Taxes	2,200,000		2,200,000
INTERGOVERNMENTAL			
State Grants	-		-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	13,381,978	-	13,381,978
TOTAL RESOURCES	15,581,978	-	15,581,978
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	172,684	-	172,684
Capital Outlay	3,197,491	724,000	3,921,491
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,370,175	724,000	4,094,175
ENDING FUND BALANCE	12,211,803	(724,000)	11,487,803
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,581,978	-	15,581,978

CITY OF RENO, NEVADA
PARK DISTRICT CAPITAL PROJECTS
(31050-31059)